

After Action Report (AAR)
Exchange Pricing Systems Integration Test Working Group
(SITWG)
5-9 March 2007

Date/Time: 5-9 March 2007

Location: Huntsville, AL

Invitees: ASA (FM&C), AMC G3 EI, AMC G8, HQDA G4, SARSS, Middleware, Funds Control, ODS, LMP, CCSS, GCSS-A, LOGSA, LIW and Commands

Attendees: see Appendix A

Agenda:

5 Mar 07:

1. Welcome
2. Introduction
3. SITWG Update

6-8 Mar 07:

4. Review and Build EP Test Cases

9 Mar 07:

5. Review and Build EP Test Cases
6. Schedule next SITWGs
7. Wrap-up and closing remarks

Welcome:

The EP SITWG was hosted by LAISO, Huntsville, AL on 5-9 March 2007. Mr. John Curd, AT&T SDT Team Manager, opened the meeting with administrative remarks and provided the full agenda that would be followed. Mr. Curd stated that the purpose of this second SITWG would be to continue with the focus on reviewing prior approved and creation of EP test cases.

Introduction:

Mr. Douglas Blake, AT&T EP Integration Team Lead, provided a brief introduction to the Exchange Pricing initiative as well as other comments. He noted that the primary purpose of the meeting was to bring key players from the Central Design Activities

(CDAs) together with the participating Commands to develop test cases. Additional update briefing was presented by Mr. John Curd on SITWG/SIT Update and Mr. Jim Bosse presented update on EP design.

Time was allotted for SITWG participants and LIW representative to discuss what Commands would need on the EP reports. Access to EP reports will require an individual having an AKO account and a SAR to view and download EP reports. Commands provided input on data elements that should be used on the reports. A prototype of the reports should be available for review during the May 2007 IT IPR. LIW will provide an email that will define data elements, query options and report descriptions. Several Commands requested the capability for scheduled queries with automated delivery to customer.

Test Case development:

Summary: Total Test Cases 129

During the SITWG: There were 125 test cases for review, a total of 4 new test cases were developed, 64 cases were reviewed and edited (test cases 41-104), 25 cases remain to be reviewed (test cases 105-129), and global changes were made to all prior test cases (test cases 1-40).

Mar 5, 07 – reviewed and edited six test cases (26, 29, 33, 35, 37, and 41). Discussions included the following questions/issues:

1. Original SARSS requirement was to modify the F09 file by adding EP and Delta pricing information for each transaction. FCM does not require this data, thus changes to F09 (i.e., EP and Delta price) are not required.
2. LIW to discuss with Commands during SITWG and identify required contents of EP reports (see paragraph above)
3. Change of turn-in D6A to D6R waiting on AMC G3 approval.
4. Wholesale call-ins need a Business Rule to clarify rules for processing. Should call-ins be processed at SP or EP?
5. Test cases 1-40. Remove any testing steps with comment “Post to IP_MWINTAKE”. These steps are internal operations and cannot be validated. Accomplished on 03/06/2007
6. Test case 1-40. Where system reads, “LIW” add in comment block “check for periodic reports updates”. LIW pulls data for reports periodically throughout test cycles. Accomplished on 03/06/2007
7. Consider adding new test for when a next higher assembly is issued instead of requested EP item.

Mar 6, 07 - reviewed and edited test cases 21 test cases (41-62). Discussions included the following questions/issues:

1. Global change to test cases: Referral test cases in purpose statement, change “start and/or restart clock” to read, “start/restart clock”. Accomplished on 03/07/2007 for test cases 32, 40, 41, 42, 43, 44, 45, 46 and 47.
2. Global change to test cases: add to System Action the type of financial transaction being returned to FCM in the System Action. (i.e., FA1, FD2, etc...) Accomplished on 03/07/2007
3. Global change to test cases: CCSS test case where System Action is Post_Post, add the following, “Pass A5_ to Finance”. Accomplished on 03/06/2007 for test case 9, 36, 37 and 39
4. Global change to test cases: Where the System column reads LMP or CCSS, add “with EP indicator value”, to the System Action column where DICs equal FA1, FA2 or FD2. Accomplished on 03/08/2007
5. Global change to test cases for LMP: Change “Map” to read “Translate”. Accomplished on 03/07/2007
6. Need to add test cases to test turn-in to different CTASC location, using test cases 53, 54, and 55 as example.
7. LMP/CCSS will provide FTZ information when no unserviceable credit. Response: FTZ zero dollar value and status code TL 03/07/07.
8. Need to add test cases to test issue from a non-supporting CTASC and turn-in at supporting CTASC location, using test cases 53, 54, and 55 as example.
9. LMP/CCSS need to provide test case to test NIMSC5.
10. LMP/CCSS will provide requirements for EP values to LIW for research.
11. Create new EPIP to accommodate when clock starts and/or restarts see EPIP 2.2.1.

Mar 7, 07 - reviewed and edited 16 test cases (63-78). Discussions included the following questions/issues:

1. Commands requested information on how the DODAAC is designated as an EP customer.
2. BR 4.2 and 4.3: When will the arbitration procedures be published?

Mar 8, 07 - reviewed and edited 24 test cases (61, 73, 79-83, 87-89, 92, 98, 99, 100 and 102); removed 9 test cases as not needed (84-87, 90-91, 93-94 and 101). Discussions included the following questions/issues:

1. The SARSS date-of-write (yyddd) RP 87-91, 5 position date, will be used for all transactions, except AS_ RP 57-59, to start/restart tracking clock. Commands participants agree.

2. Will an EP customer receive unserviceable credit for a turn-in of a non-EP item?
3. Will any NIIN that is not EP have an established unserviceable credit amount (Catalog)? If so, who will get this unserviceable credit?
4. EPIP 4.5: AMC will determine process and procedures for reversal of charges. What are the processes and procedures? Cannot create test cases until processes and procedures are defined.

Mar 9, 07 - reviewed and edited 2 test cases (103-104). Discussions included the following questions/issues:

1. Clarification on transactions that start/restart tracking clock.

EPIP 2.2.3 The start point for tracking expected returns for remote and dedicated customer issues from National (consignee must be a unit) will start on shipment confirmation (AS_), and restart on the receipt (D6_) transaction date.

This needs to include DIC DRB transactions.

Option 1:

Recommend change to EPIP 2.2.3: The start point for tracking expected returns for remote and dedicated customer issues from National (consignee must be a unit) will start on shipment confirmation (AS_), restart on the receipt (D6_) and/or restart on DRB transaction date.

Option 2:

1. Recommend new EPIP to replace EPIP 2.2.3: The start point for tracking expected returns for dedicated customer issues from National will start on shipment confirmation (AS_), restart on the receipt (D6_) and/or restart on DRB transaction date.

2. Recommend new EPIP: The start point for tracking expected CTASC referrals for dedicated customer issues will start on issues (A5_), restart on shipment confirmation (AS_) and restart on the receipt (D6_) transaction date.

SITWG participants recommend option 2 above, that remote customers and all dedicated requisitions be treated the same.

Wrap up:

Mr. John Curd provided a wrap-up

Closing:

The March 5-9, 2007 SITWG ended with Mr. Curd thanking all who participated.

Forty-four attendees were present at the March 5-9 SITWG. See Appendix A for the final attendance roster. The next scheduled EP SITWG is April 9-13, 2007, hosted by FORSCOM/USASOC, Atlanta, GA.

Appendix A. Attendees

EP SITWG, March 5-9, 2007				
FIRST NAME	LAST NAME	ACTIVITY	COMMERCIAL	EMAIL
Daniel	Abercrombie	USARC G4	404-464-9397	daniel.abercrombie@us.army.mil
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